

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries and Commerce Department – Expenditure incurred from petty Contingency (Imprest amount) for meeting the expenditure of Rs.9359/- towards Stationery & Non-stationery items for the use of the Prl.Secy/Secy. for March 2010 – Recoupment of imprest amount – Sanctioned – Orders – Issued.

INDUSTRIES AND COMMERCE (OP-II) DEPARTMENT

G.O.Rt.No. 264

Dated:23.04.2010.

Read

1. Enclosed statement showing the details of expenditure incurred.

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ORDER:

Sanction is hereby accorded for an amount of Rs.9359/- (Rupees Nine thousand and three hundred fifty nine only) towards recoupment of Petty Contingency (imprest) amount Which was incurred on light refreshment and Purchase of Stationery and non-stationery items for the use of the Prl. Secy. & C.I.P./Secy. during the month of March 2010 in the financial Year 2010-11 as detailed in the Annexure enclosed to this order.

2. The amount sanctioned in Para 1 above shall be debited to the Head of Account “3451- Secretariat Economic Services – 090 – Secretariat – 07 – Industries and Commerce Department – 130 – Office Expenses – 132 – Other Office Expenses”.
3. The Industries and Commerce (OP.II) Department shall draw the amount in favour of A.O. Finance (CCS) Department and pay the same to the drawing officer, Industries and Commerce Department.
4. This order does not require the concurrence of Finance Department as per rules/order in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVT

To
The Industries and Commerce (OP.II)
Claims Department (we)
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.
Sf/Sc.

//FORWARDED:: BY ORDER//

SECTION OFFICER

ANNEXURE

Statement showing the expenditure incurred by the Industries and Commerce department for March 2010

Sl.No.	Details of Expenditure	Amount
1	Expenditure towards mineral water charges for the use of the Prl Secy. to Govt. for March 2010 B.No.91 dt; 1.04.2010.	300.00
2	Expenditure towards refreshments charges for Rs.30/- dt:4.03.10, Rs.85/- dt:3.3.10, Rs.25/- dt: 9.3.10, Rs.50/- dt:6.3.10 for the use of the Prl.Secy. to Govt.	190.00
3	Expenditure towards non-stationery charges for Rs.200/- dt:11.3.10 Rs.50/- dt:15.3.0 for the use of the Prl.Secy. to Govt.	250.00
4	Expenditure towards refreshments charges for Rs.60/- dt:12.3.10, Rs.225/- dt:8.3.10, Rs.80/- dt:9.3.10, Rs.95/- dt:19.3.10 for the use of the Prl.Secy. to Govt.	460.00
5	Expenditure towards non-stationery items for Rs.191/- dt:11.3.10, Rs.30/- dt:20.3.10, Rs.30/- dt:22.3.10, for the use of the Prl.Secy. to Govt.	251.00
6	Expenditure towards refreshments charges for Rs.145/- dt:27.3.10, Rs.125/- dt: 25.3.10, Rs.160/- dt:27.3.10, Rs.67/- dt:19.3.10 for the use of the Prl.Secy. to Govt.	497.00
7	Expenditure towards refreshments charges for Rs.200/- dt:10.3.10, Rs.150/- dt:6.4.10,for the use of the Prl.Secy. to Govt.	350.00
8	Expenditure towards refreshments charges for Rs.30/- dt:20.3.10, Rs.105/- dt:6.4.10 Rs.55/- dt:6.4.10, Rs.160/- dt: 7.4.10 for the use of the Prl.Secy. to Govt.	350.00
9	Expenditure towards news paper charges Rs.550/- dt.1.4.10 for the month of March 2010 supplied at the residence of Prl.Secy. to Govt.	550.00
10	Expenditure towards refreshments charges for Rs.52/- dt:17.3.10 Rs.21/- dt:8.1.10, Rs.30/- dt:28.1.10 Rs.180/- dt: 2.3.10, Rs.60/- dt:10.3.10, Rs.60/- dt: 213.10 Rs.480/- for the use of the.Secy. to Govt. (Ind)	883.00
11	Expenditure towards refreshments charges for Rs.95/- dt:10.3.10, Rs.66/- dt:2.3.10, Rs.44/- dt:2.3.10 Rs.44/- dt: 4.3.10, Rs.22/- dt:4.3.10, for the use of the.Secy. to Govt.	271.00
12	Expenditure towards refreshments charges for Rs.359/- dt:14.3.10, Rs.88/- dt:20.3.10, Rs.88/- dt:18.3.10 for the use of the Secy. to Govt.	535.00
13	Expenditure towards refreshments charges for Rs.99/- dt:23.3.10, for the use of the Officers during Assembly period.	99.00
14	Expenditure towards news paper charges for Rs.185/- dt.4.4.10 Rs.185/- dt.4.4.10 for the use of Secy. to Govt.(Ind).	370.00
15	Expenditure towards mineral water charges for the use of the Secy. to Govt. for March 2010 B.No.93 dt; 1.04.2010.	600.00
16	Expenditure towards Income tax assessment charges Rs.356/- dt: 18.3.10m Rs.356/- dt: 18.3.10 of Dept employees.	712.00
17	Expenditure towards Income tax assessment charges Rs.476/- dt: 18.3.10m Rs.356/- dt: 18.3.10 of Dept employees.	832.00
18	Expenditure towards Income tax assessment charges Rs.347/- dt: 18.3.10m Rs.337/- dt: 18.3.10 of Dept employees.	684.00
19	Expenditure towards Bouquets charges for Rs.500/- dt: 31.3.10, Rs.375/- dt:1.4.10 for the use of the Prl.Secy. to Govt.	875.00
20	Expenditure towards labour charges for Rs.300/- dt: 12.4.2010 at Departmental Record Room	300.00
	TOTAL RS.	9,359/-

A.DAYAKAR REDDY
JOINT SECRETARY TO GOVT

//FORWARDED:: BY ORDER//

SECTION OFFICER